

MAR 19 2012

Federal Communications Commission
Office of the Secretary

Mark Nadel

CC Docket 02-6

From: Leo Genn [lgenn@northsidecenter.org]
Sent: Monday, March 12, 2012 4:46 PM
To: Mark Nadel
Subject: The Third Column in the Attached PDF is Northside's Proposed Budget for FY 04, which ended on June 30, 2004

SLD-344441
E-rate appeal

Attachments: Column three of four is Northside Proposed Budget FY 04 ending June 30 - 2004.pdf

Hi Mr. Nadel,

A pleasure to talk with you today.

Thank you for taking the time to explain the various issues regarding Northside's Appeals to the FCC regarding the Erate Years that ended on June 30, 2000 and June 30, 2004.

As we discussed, I'm sorry that in 2005, when I worked on the Appeal regarding the Erate Funding Year that ended June 30, 2004 we erred in submitting only some lines of that budget.

Attached, in the third of four columns, you will see Northside's proposed budget for FY 04.

If you need any additional information or documentation to process Northside's appeal for that year, it would be my pleasure to talk with you.

Thanks,
Leo Genn
W 212-426-3406

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NORTHSIDE CENTER FOR CHILD DEVELOPMENT

	BUDGET FY '03	PROPOSED 2003/04 AGENCY ANNUAL TOTAL	Variance, Budget '03 vs '04 Better Than/Worse Than
REVENUES			
PUBLIC GRANT	474,308	474,308	0
MEDICAID*	823,464	1,154,334	330,850
MEDICAID COPS*	2,555,608	2,700,000	144,392
CSP	56,633	56,633	0
THIRD PARTY/SELF PAY	100,276	135,601	35,325
MEDICAID TRANSPORTATION	15,424	15,424	0
BOARD OF EDUCATION	2,317,745	2,385,559	67,814
1:1 PARA INCOME	0	161,072	161,072
Current Year Income - 1:1 PARA	0	0	0
EARLY INTERVENTION	283,482	315,477	31,995
HOMEBASE EARLY INTERVENTION	307,830	417,870	110,040
TITLE 1	72,388	64,141	(8,247)
FEDERAL EARLY HEAD START	0	1,000,000	1,000,000
FEDERAL HEAD START	0	600,000	600,000
ADMINISTRATION FOR CHILD SERVICES	475,729	475,729	0
ACD	87,160	321,108	233,948
FUNDRAISING/CONTRIBUTION	300,000	255,000	(45,000)
RESTRICTED FUNDS	500,000	550,000	50,000
GALA BENEFIT	500,000	500,000	0
INTEREST INCOME	32,450	0	(32,450)
PRIOR YEAR AND OTHER INCOME	213,000	190,000	(23,000)
TOTAL REVENUES	9,115,517	11,772,256	2,656,739

EXPENDITURES			
SALARIES AND WAGES	5,840,337	6,615,458	(775,121)
FRINGE BENEFIT	1,323,674	1,605,493	(281,819)
SUPPLIES & MATERIAL	119,317	190,523	(71,206)
TRAVEL	52,939	40,540	12,399
OCCUPANCY/RENT	202,843	242,479	(39,636)
UTILITIES	63,773	73,314	(9,541)
BUILDING MAINTENANCE/REPAIRS	141,841	123,311	18,330
SECURITY	106,065	104,714	1,351
INSURANCE	88,300	80,094	8,206
COMMUNICATION	88,423	99,529	(11,106)
ADVERTISEMENT	18,459	14,770	3,689
POSTAGE & MESSENGER SVC	15,497	20,564	(5,067)
LEGAL	52,300	37,128	15,172
MEMBERSHIP/SUBSCRIPTIONS	34,580	35,275	(695)
STAFF DEVELOPMENT/RECRUITMENT		14,117	(14,117)
TRAINING	14,184	7,759	6,435
SUMMER CAMP EXPENSE/BUS TRIPS	5,162	19,570	(14,408)
RESPIRE	8,000	2,000	4,000
PUBLIC RELATION/FUND DEVELOPMENT	96,000	92,785	3,215
PROFESSIONAL SERVICES/ACCOUNTING	144,862	152,109	(7,247)
EQUIPMENT/COMPUTER MAINTENANCE	22,431	21,662	769
BANK CHARGES	600	11,617	(11,017)
CONTRACTED SERVICES, OT, PT & ST	383,100	519,813	(126,713)
OTHER EXPENSES	17,000	33,667	(16,667)
BENEFIT EXPENSES	165,105	205,000	(39,895)
TEMPORARY STAFF	41,941	95,000	(53,059)
AUDIT	56,217	61,450	(5,233)
PAYROLL SERVICES	12,200	18,837	(6,637)
PSYCHOLOGICAL TESTING	13,680	5,245	8,435
EQUIPMENT MAINTENANCE/REPAIRS/RENTAL	43,177	50,610	(7,433)
EMERGENCY SERVICES	20,076	12,048	8,028
COMPUTER SOFTWARE	47,891	50,917	(3,026)
COMPUTER CONSULTANT	58,872	80,000	(21,128)
AGENCY ADMINISTRATIVE SALARIES	20,649	20,649	0
OTHER HEAD START EXPENSES	0	395,325	(395,325)
RENOVATIONS	0	832,000	(832,000)
AWARDS AND GRANTS	1,000	0	1,000
DEPRECIATION AND AMORTIZATION	48,456	48,456	0
TOTAL EXPENSES	9,376,761	12,033,828	2,657,067
OTPS	2,212,750	3,812,878	(1,600,126)
TOTAL SURPLUS / DEFICIT	(261,244)	(261,572)	(328)